

Budget and Expenditure Summary by Function and Division
2008-09 First Quarter Budget Summary

Division	Annual Budget	Expenditures	% of Budget Expended	Encumbrances	Encumbrances & Expenditures	% of Encumbered & Expended
Executive & General Operations						
Executive Office	\$ 3,999,041	\$ 684,795	17.1%	\$ 795,034	\$ 1,479,829	37.0%
Diversity Program	911,337	112,303	12.3%	30,914	143,217	15.7%
Governmental Affairs	1,925,565	358,263	18.6%	449,472	807,736	41.9%
Public Affairs	7,953,255	1,687,310	21.2%	1,583,076	3,270,385	41.1%
Subtotal	14,789,198	2,842,671	19.2%	2,858,496	5,701,167	38.5%
Information Technology Services	78,419,762	21,938,177	28.0%	13,561,514	35,499,691	45.3%
Administrative Services Branch						
Fiscal Services	24,103,273	2,925,190	12.1%	562,188	3,487,379	14.5%
Human Resources	11,771,206	2,074,812	17.6%	2,117,223	4,192,034	35.6%
Operations Support Services	15,244,586	2,602,481	17.1%	730,023	3,332,504	21.9%
Strategic Management Services	5,020,269	674,572	13.4%	362,369	1,036,941	20.7%
Subtotal	56,139,334	8,277,056	14.7%	3,771,802	12,048,858	21.5%
Member and Benefit Services						
Benefit Services	24,288,701	4,060,378	16.7%	4,337,186	8,397,564	34.6%
Customer Service and Education	10,520,337	2,291,860	21.8%	106,782	2,398,641	22.8%
Field Services	8,945,414	1,600,314	17.9%	745,150	2,345,464	26.2%
Judges & Leg Retirement System	1,000,299	177,149	17.7%	5,032	182,180	18.2%
Member Services	9,582,580	2,147,104	22.4%	404,627	2,551,731	26.6%
Policy and Program Development	749,805	154,178	20.6%	3,738	157,917	21.1%
Subtotal	55,087,136	10,430,982	18.9%	5,602,514	16,033,496	29.1%
Health Benefits Branch						
Health Policy & Program Support	4,174,549	922,412	22.1%	353,588	1,276,000	30.6%
Employer & Member Health Services	7,052,742	1,330,306	18.9%	660,332	1,990,637	28.2%
Health Care Decision Support System	5,762,000	-	0.0%	2,325,000	2,325,000	40.4%
Health Plan Administration	4,257,054	663,420	15.6%	390,878	1,054,298	24.8%
Long Term Care	698,050	91,984	13.2%	3,300	95,284	13.6%
Division of Ops & Infrastructure Support	3,708,767	232,054	6.3%	564	232,618	6.3%
Board Of Admin. Independent Consultant	1,200,000	-	0.0%	1,200,000	1,200,000	100.0%
Subtotal	26,853,162	3,240,174	12.1%	4,933,662	8,173,836	30.4%
Investment Operations						
Investment Office	57,279,528	6,349,042	11.1%	11,767,883	18,116,924	31.6%
Supplemental Savings Programs	1,739,490	318,193	18.3%	3,991	322,184	18.5%
Subtotal	59,019,018	6,667,234	11.3%	11,771,874	18,439,108	31.2%
Actuarial and Employer Services						
Actuarial and Employer Services	17,407,802	3,877,835	22.3%	923,731	4,801,566	27.6%
CERBT Program	376,443	22,822	6.1%	-	22,822	6.1%
Subtotal	17,784,245	3,900,657	21.9%	923,731	4,824,388	27.1%
General Counsel Function						
Legal Office	13,949,320	2,261,739	16.2%	334,845	2,596,583	18.6%
Audit Services	5,976,692	836,016	14.0%	1,586,115	2,422,131	40.5%
Enterprise Compliance	728,755	165,873	22.8%	1,549	167,422	23.0%
Information Security	1,374,141	196,625	14.3%	26,400	223,025	16.2%
Subtotal	22,028,908	3,460,253	15.7%	1,948,909	5,409,162	24.6%
Unallocated	2,202,237	716	0.0%	-	716	0.0%
Total	\$ 332,323,000	\$ 60,757,921	18.3%	\$ 45,372,503	\$ 106,130,423	31.9%
Enterprise Projects						
Enterprise Transition Management Proj.	\$ 11,005,000	\$ 22,120	0.2%	\$ 3,538,163	\$ 3,560,283	32.4%
Pension System Resumption Proj.	124,102,000	9,787,685	7.9%	85,221,799	95,009,484	76.6%
Total	\$ 135,107,000	\$ 9,809,805	7.3%	\$ 88,759,962	\$ 98,569,767	73.0%